

Paloma Elementary District	070394	Maricopa
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-1,447	623,712	0	590,922	520,529	101,736
UNRESTRICTED CAP OUTLAY	23,940	22,142	0	37,281	38,077	8,005
SOFT CAPITAL OUTLAY	21,314	21,225	0	44,911	44,260	-1,721
DEFICIENCIES CORRECTION	0	13,599		14,836	16,986	-3,387
BUILDING RENEWAL	20,322	11,347		25,000	18,036	13,633
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	56,204	74,133	0	54,000	56,000	74,337
SCHOOL PLANT	5,418	265	0	5,342	0	5,683
FEDERAL PROJECTS	6,187	39,846	0	37,566	36,415	9,618
STATE PROJECTS	2,022	6,169		7,169	6,169	2,022
FOOD SERVICES	3,964	30,467	0	50,000	33,862	569
OTHER	9,111	6,073	0	13,471	2,791	12,393
CLASSROOM SITE FUND	0	19,669	0	26,867	7,607	12,062
TOTAL	147,035	868,647	0	907,366	780,732	234,950
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	360,925	23,435	259,021	0	643,381
UNRESTRICTED CAP OUTLAY	10,450	1,027	10,665	0	22,142
SOFT CAPITAL OUTLAY	7,070	1,244	12,911	0	21,225
SCHOOL FACILITIES			24,946		24,946
ADJACENT WAYS	0				0
DEBT SERVICE	74,133		0		74,133
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	6,338		6,169	39,846	52,353
TOTAL BY SOURCE	458,916	25,706	313,712	39,846	838,180
PERCENTAGE OF TOTAL REVENUES	54.75	3.07	37.43	4.75	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	33,325	0
MILD, MOD. SEV. MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	8,500	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	41,825	0
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL	41,825	0

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0		
8	0		
K-8	0		
ACTUAL EXPENDITURES			
		K-8	0
		9-12	0

MISCELLANEOUS DATA as of 6/30/02	
BONDS OUTSTANDING	52,000
LAND & IMPROVEMENTS	26,199
BUILDING & IMPROVEMENTS	596,442
FURNITURE, EQUIP, VEHICLES	350,346
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
- - PRIMARY	7.8151	3,760,767
- - SECONDARY	1.3997	3,807,401
- - S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	73.405	76.495	0.000	76.495
1999 - 2000 HIGH SCHOOL	17.342	0.000	0.000	0.000
1999 - 2000 TOTAL	90.747	76.495	0.000	76.495
2000 - 2001 ELEMENTARY	70.040	70.495	0.000	70.495
2000 - 2001 HIGH SCHOOL	14.474	0.000	0.000	0.000
2000 - 2001 TOTAL	84.514	70.495	0.000	70.495
2001 - 2002 ELEMENTARY	56.675	56.675	0.000	56.675
2001 - 2002 HIGH SCHOOL	5.590	0.000	0.000	0.000
2001 - 2002 TOTAL	62.265	56.675	0.000	56.675
FALL 2001 ENROLLMENT	60	NUMBER OF SCHOOLS		
		1		

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED - -		
ADMINS	0	
TEACHERS	4	14.17
OTHER	0	
SUBTOTAL	4	14.17
CLASSIFIED - -		
MANAGERS	2	28.34
TEACH AIDS	2	28.34
OTHER	4	16.19
SUBTOTAL	8	7.56
TOTAL STAFF	12	4.93

TEACHER SALARIES	\$121,806
SUPERINTENDENT'S SALARY	

See data definitions on pages I-1 through I-3.